

SOMERDALE PUBLIC SCHOOL DISTRICT
BOARD OF EDUCATION

301 Grace Street
Somerdale, NJ 08083

Regular Meeting of the Board of Education

**January 3, 2019
6:30 p.m.**

MINUTES

BOE Mission Statement

The mission of the Somerdale School District, in active partnership with the community and staff, is to provide a safe and supportive environment which offers all students the opportunity to develop academically, socially, physically and emotionally, and to create students who are inquisitive and value learning not, only now, but also in the future.

We aspire to provide a broad range of educational opportunities in a nurturing environment designed to challenge all students to strive for personal excellence, achieve the New Jersey Core Curriculum Standards and become responsible citizens in this rapidly changing world.

I. MEETING CALLED TO ORDER/ PLEDGE OF ALLEGIANCE at 6:31 pm

II. SUNSHINE LAW/ROLL CALL

Sunshine Law:

The Somerdale Board of Education Meeting is called to order. The Board of Education is in compliance with the sunshine regulations. This meeting was appropriately advertised by notifying The Courier Post and The Philadelphia Inquirer, as well as posting notices in Borough Hall, the Somerdale Post Office and the Somerdale Park School.

James Anderson – Present
Kim Barkoff – Present
Jason Bishop – Present

Colm Fidgeon- Present
Monique Howard - Present
Susan Lowden - Present

Melissa Moore - Present
James Walsh - Present

Also Present:

Mark Pease, Superintendent/Principal
Melissa Engelhardt, Business Administrator/Board Secretary
John Moustakas, Solicitor

III. ELECTIONS RESULTS FROM: November 6, 2018

Candidates:

<u>For a Three Year Term:</u>	<u>Number of Votes</u>
Susan Lowden	895
Kevin Smith	808
Melissa Moore	714
Thomas Leakan	600
Write In	13

IV. ADMINISTER THE OATH OF OFFICE TO SUSAN LOWDEN AND MELISSA MOORE

V. ROLL CALL

James Anderson – Present	Colm Fidgeon – Present	Melissa Moore - Present
Kim Barkoff – Present	Monique Howard - Present	Kevin Smith
Jason Bishop – Present	Susan Lowden – Present	James Walsh - Present

VI. NOMINATION AND ELECTION OF BOARD OFFICERS

- a. On a motion made by Mr. Walsh and seconded by Mr. Fidgeon, Dr. Howard is nominated for President of the Board of Education.

On a motion made by Mrs. Moore and seconded by Mrs. Lowden, Mr. Walsh is nominated for President of the Board of Education.

Mr. Walsh declines nomination for president.

- b. On a motion made by Mr. Fidgeon, and seconded by Mr. Anderson, a request was made to close nominations for President.

ROLL CALL VOTE: YES 8 NO 0 ABSTAIN 0 ABSENT 0

- c. On a motion made by Mr. Walsh and seconded by Mr. Fidgeon approval is made of Dr. Howard for the Office of Board President.

The Board meeting is officially turned over to the Board President.

- d. On a motion made by Mr. Walsh and seconded by Mr. Anderson, Mr. Fidgeon is nominated for Vice-President of the Board of Education.

On a motion made by Mrs. Lowden and seconded by Mrs. Moore, Mrs. Barkoff is nominated for Vice-President of the Board of Education.

- e. On a motion made by Mr. Walsh and seconded by Mrs. Moore, a request was made to close nominations for Vice-President.

James Anderson: Fidgeon	Melissa Moore: Barkoff
Kim Barkoff: Barkoff	Monique Howard: Fidgeon
Jason Bishop: Fidgeon	Susan Lowden: Barkoff
Colm Fidgeon: Fidgeon	James Walsh: Fidgeon

- f. On a motion made by Mr. Walsh and seconded by Mr. Anderson, approval is made of Mr. Fidgeon for the Office of Vice-President.

Dr. Howard declares not to appoint representatives until full board is present.

~~g. Appointing _____ as representative to Camden County Education Services Commission.~~

~~h. Appointing _____ as Alternate Representative to the Camden County Educational Services Commission.~~

~~i. Appointing _____ as Delegate to New Jersey School Boards Association.~~

~~j. Appointing _____ as Alternate Delegate of New Jersey School Boards Association.~~

k. ~~Appointing _____ as Legislative Chairperson of New Jersey School Boards Association.~~

l. ~~Appointing _____ as representative to Camden County School Boards Association.~~

VII. PUBLIC COMMENTS on any action items. N/A

NOTATION OF PUBLIC COMMENTS ON AGENDA ITEMS ONLY

The Board President will recognize those individuals in the audience whom wish to comment on any action items on this Agenda.

Please respect the following procedures:

1. Be recognized by the Board President.
2. State your full name and address.
3. Identify the resolution/item number on which you wish to comment.
4. Wait to be recognized before you make your comment
5. Limit your comments to the specific resolution/items.
6. Limit your comments to (3) minutes per person.

VIII. APPROVAL OF MINUTES

On a motion made by Mr. Fidgeon and seconded by Mr. Walsh the following was approved:

Recommend that the Board of Education approve the regular minutes of the December 13, 2018 BOE Meeting.

ALL IN FAVOR: YES 8 NO 0 ABSTAIN 0 ABSENT 0

IX. REPORTS

A. Superintendent's Report

B. Business Administrator's Report

- Bond projects are progressing as they should. Before break our architect sent over engineers to gather data and take measurements of the roof in order to complete the bid specifications. Yesterday he has sent surveyors to start mapping out the grounds for the parking lot project.
- I've completed a preliminary budget and am working with superintendent for first round of cuts. Finance committee should plan for meeting.
- Two board members (Anderson/Barkoff) did not complete their governance training for last year. Those board members will have to complete two governance trainings this year. NJ School Boards has not posted any classes for this year yet. As soon as they do, Mindy will contact you.

X. NEW BUSINESS

BUSINESS AFFAIRS, Colm Fidgeon, Chairperson, Susan Lowden, Alternate Chairperson, Jason Bishop, Administrative Liaisons: Mark Pease, Melissa Engelhardt

A. Finance – Reviews and monitors the school district budget and assumes other fiscal responsibilities

Report by Finance Committee Chair

On a motion made by Mr. Fidgeon and seconded by Mr. Walsh the following was approved:

Recommend that the Board of Education on the recommendation of the business administrator approve the following items 1-10:

1. Financial Reports:

To approve the Board Secretary and Treasurer's Reports for November 2018 (attachment #1).

The Board Secretary's Report is in accordance with 18A: 17-36 and 18A: 17-9 for the month of November 2018. The Board Secretary certifies that no line item account has been over expended in violation of N.J.A.C. 6A: 23A – 16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

The Treasurer's Report is in accordance with 18A:17-36 and 18A:17-9 for the month of November 2018. The Treasurer's Report and Secretary's report are in agreement for the month of November 2018.

Board Secretary in accordance with N.J.A.C. 6A:23A - 16.10 (c) 2 certifies that there are no changes in anticipated revenue amounts or revenue sources.

Board of Education Certification – pursuant to N.J.A.C. 6A:23A – 16.10 (c) 4 We certify that after review of the secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials, that to the best of our knowledge no major accounts or fund has been over expended in violation of N.J.A.C. 6A:23A – 16.10 (b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

2. To approve the following bill lists (attachment #2):

- a. November 15, 2018 Payroll Check Journal totaling: \$227,205.36
- b. November 30, 2018 Payroll Check Journal totaling: \$226,071.92
- c. December 14, 2018 Payroll Check Journal totaling: \$332,455.46
- d. December 21, 2018 Payroll Check Journal totaling: \$226,668.53
- e. November DCRP check journal totaling: \$34.22

3. To approve the Transfers/Adjustments for the month of November 2018 (attachment #3).

4. To approve that the Business Administrator be authorized to enter into contracts and continue payment of all bills through February 14, 2019, or until the next Board of Education meeting. The bill lists for those payments and any contracts to be ratified will be submitted at the next Board of Education meeting.

5. To approve Phoenix Advisors as the district's Financial advisor for the 2018-2019 school year at a rate of \$13,500.

6. To approve the contract with Garfield Park Academy for student 9560852876 in 6th grade from November 19, 2018 to June 30, 2019, tuition paid in the amount of \$40,656.00

7. To approve the contract to Lindenwold Board of Education for student 9560852876 in 6th grade from November 19, 2018 to June 30, 2019 with revenue in the amount of \$34,000.00.

8. To approve transportation contract with McGough for transportation to various basketball games from December 11, 2018 to February 8, 2019 in the amount of \$3,250.00 and submission to the Executive County Superintendent of the same.

9. To approve Insight Workforce Solutions contract amendment for the 2018-2019 school year, to include 1:1 teaching assistant whereas the assistant pay rate is \$125 and district bill rate is \$170 per day; all other terms and conditions of the previously approved contract remain the same.

10. To approve contract with Puzzles Education Services, LLC for the psychological evaluation of student 6811392657 at a cost of \$850.

ROLL CALL VOTE: YES 8 NO 0 ABSTAIN 0 ABSENT 0

B. Facilities – Reviews the needs and uses of district buildings and grounds

Report by Facilities Committee Chair

On a motion made by Mr. Fidgeon and seconded by Mrs. Barkoff the following was approved:

Recommend that the Board of Education on the recommendation of the business administrator approve the following item for Use of Facilities as per Somerdale Board of Education Policy 7510:

1. To approve PlayMore Sport and Social Club's Use of Building request for the Gym on Monday and Wednesday nights starting January 8, 2019 through March 14, 2019, from 7:30 pm – 9:30 pm. PlayMore Sport and Social Club agrees to pay the Somerdale Board of Education the sum of \$1500.00 as per fee schedule. (attachment #1)
2. To approve Soccer Shots' Use of Building request for the Cafeteria on Wednesday nights from February 6, 2019 through March 27, 2019 from 6:00 pm – 7:00 pm. Soccer Shots agrees to pay the Somerdale Board of Education the sum of \$90.00 as per fee schedule. (attachment #2)

ROLL CALL VOTE: YES 8 NO 0 ABSTAIN 0 ABSENT 0

INSTRUCTIONAL, Dr. Monique Howard, Chairperson, Melissa Moore, Alternate Chairperson, James Anderson, Administrative Liaisons: Mark Pease, Robert Ford

A. Curriculum – Reviews and evaluates standardized test results as a district and monitors direction of curriculum.

Report by Curriculum Committee Chair

On a motion made by Dr. Howard and seconded by Mrs. Moore the following was approved:

Recommend that the Board of Education on the recommendation of the superintendent, approve the following items 1-2:

1. To approve the 3rd Grade Spanish Curriculum as realigned with the New Jersey Student Learning Standards.
2. The following field trips:
 - a. None at this time

ROLL CALL VOTE: YES 8 NO 0 ABSTAIN 0 ABSENT 0

B. Personnel – Assists in the interviewing process of district administrators and reviews hiring recommendations of the Superintendent. Also, reviews and approves staff policies and job descriptions

Report by Personnel Committee Chair

On a motion made by Dr. Howard and seconded by Mrs. Moore the following is approved:

Recommend that the Board of Education on the recommendation of the superintendent, approve the following items 1-4:

Somerdale Board of Education meeting held on January 3, 2019

1. To approve Guest Speakers from Esther Raab Holocaust Museum to do a presentation to the 7th Grade Social Studies Classes on January 25, 2019 and to the 8th Grade Social Studies Classes on January 28, 2019.
2. To approve FMLA, to run concurrently with NJFLA and paid personal leave for Amy Flynn to care for sick family member to be used intermittently starting December 14, 2018.
3. To approve Lauren McCaffrey for maternity leave during the 2018-2019 school year.
Whereas FMLA begins December 17th and ends March 21th;
Whereas NJFLA begins January 2nd and ends March 28th;
Whereas accumulated paid leave is to run concurrently with FMLA/NJFLA;
Whereas paid leave starts December 17th and ends January 30th
Whereas the board approves additional extended leave not covered by FMLA/NJFLA from January 31th to March 29th;
Be It Resolved the Somerdale BOE approves maternity leave starting December 17, 2018 and ending March 29, 2019.
4. To approve FMLA leave to run concurrently with paid sick leave, for Charity Knecht commencing on January 3, 2019 through January 18, 2019. This leave is not eligible for NJFLA.

ROLL CALL VOTE: YES 8 NO 0 ABSTAIN 0 ABSENT 0

POLICY/COMMUNITY AFFAIRS, Kimberly Barkoff, Chairperson, Melissa Moore, Alicia Conte, Alternate Chairperson, Administrative Liaison: Robert Ford

A. Policy – Reviews, updates and creates district policies with Superintendent and presents them to the board.

Report by Policy Committee Chair

Recommend that the Board of Education on the recommendation of the Superintendent approve the following items:

1. For First Reading:
 - a. None at this time
2. For Second Reading:
 - a. None at this time

B. Community Affairs – Participation in community events to educate the public on programs the district offers. Also educates the public on the school board policies and responsibilities.

Report by Community Affairs Committee Chair

A recommendation is requested to approve the following:

1. None at this time

BOND REFERENDUM, Colm Fidgeon, Chairperson, Alicia Conte, Alternate Chair, Susan Lowden, Administrative Liaison: Mark Pease, Melissa Engelhardt

The Bond Referendum Committee's function it to meet and develop a framework for moving a referendum forward and to address project and budgetary issues.

Report by Bond Referendum Committee Chair

Recommend that the Board of Education on the recommendation of the superintendent, approve the following items:

- 1. None at this time

XI. DISCUSSION ITEM:

- 1. Discussion of School Board Members' Code of Ethics:
a. I will recognize that authority rests with the board of education and will make no personal promises nor take any private action that may compromise the board.

XII. REPORTS:

The following item will be recommended for approval: TABLED!

- 1. Acknowledge and accept the Harassment, Intimidation, and Bullying Report for: Incident dated December 14, 2018. (attachment #1) THERE WAS NO REPORT THERE FOR THEM TO LOOK AT!

ALL IN FAVOR: YES _____ NO _____ ABSTAIN _____ ABSENT _____

XIII. OTHER REPORTS:

- a.) Student Attendance

Enrollment
December 2018
Preschool 25
Kindergarten 63
1st Grade 44
2nd Grade 46
3rd Grade 56
4th Grade 57
5th Grade 49
6th Grade 56
7th Grade 51
8th Grade 50
Out of District 1
Charter Students 3
Home Instruction 0
Homeless -Tuition 0
Total December 2018 501

- b.) Security/Fire Drill Reports

FIRE DRILL

DATE: 12/3/18

Alarm Sounded: 1:10 pm
Building Cleared: 1:12 pm
Returned to Building: 1:15 pm
Alarm Station Used: A-Wing
All Staff in attendance participated in drill

Number evacuated: Students present -- 483
Staff Present: 85

Special conditions simulated: none at this time

Problems encountered: None

Weather: 55 degrees

LOCK OUT DRILL

DATE: 12/21/18

Alarm Sounded: 9:40 a.m.

All Staff in attendance participated in drill (88 staff members)
Problems encountered: None

c.) Health Reports - none at this time

d.) Nutri-Serve Monthly Report

XIV. PUBLIC COMMENTS (on any item)

Audience Recognition and Public Comment

The public is reminded that all public complaints against a district employee must be made through a specific grievance process.

A description of this process may be found in BOE policy (File Code 9130). This policy is available upon request in the office of the Board Secretary.

Any individual naming an employee in a complaint before the Board of Education, without the employee's permission, could be cited for violating that employee's civil and contractual rights.

Please respect the following procedures:

1. Be recognized by the Board President.
2. State your full name and address.
3. Wait to be recognized before you make your comment
4. Limit your comments to (3) minutes per person.

Tom Leakan – 701 Sunset Drive - Read letter from wife thanking staff for military help and holiday festivities.

XV. EXECUTIVE SESSION (if necessary)

On a motion made by Mrs. Barkoff and seconded by Mrs. Lowden the board entered into executive session at 7:00 pm

WHEREAS, while the Sen. Byron M. Baer Open Public Meetings Act (N.J.S.A. 10:4-12 et seq.) requires all meetings of the Somerdale Park School District, Board of Education to be held in public, N.J.S.A. 10:4-12(b) sets forth nine types of matters that may lawfully be discussed in Executive Session," i.e. without the public being permitted to attend; and

WHEREAS, the Somerdale Park Public School District, Board of Education has deemed it necessary to go into closed session to discuss certain matters which are exempted from the Public; and

WHEREAS, the nine exceptions to public meetings set forth in N.J.S.A. 10:4-12(b) are listed below, and next to each exception is a box within which the number of issues to be privately discussed that fall within that exception shall be written, and after each exception is a space where additional information that will disclose as much information about the decision as possible without undermining the purpose of the exception shall be written.

NOW, THEREFORE, BE IT RESOLVED that the Somerdale Park Public School District, Board of Education will go into closed session for the following reason(s) as outlined in N.J.S.A. 10:4-12(b):

X Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body

WHEREAS, the length of the Executive Session is undetermined; however, the Somerdale Park Public School District, Board of Education will make every attempt to estimate the time of the session prior to convening the session after which the public meeting shall reconvene at 7:30 pm and the Somerdale Park Public School District, Board of Education will proceed with business.

NOW, THEREFORE, BE IT RESOLVED, that the Somerdale Park Public School District, Board of

Education will go into Executive Session for only the above stated reasons;

BE IT FURTHER RESOLVED that the Somerdale Park Public School District, Board of Education hereby declares that its discussion of the aforementioned subject(s) may be made public at a time when the Somerdale Park Public School District, Board of Education attorney advises that the disclosure of the discussion will not detrimentally affect any right, interest or duty of the school district or any other entity with respect to said discussion.

BE IT FURTHER RESOLVED that the Somerdale Park Public School District, Board of Education, for the aforementioned reasons, hereby declares that the public is excluded from the portion of the meeting during which the above discussion shall take place and hereby directs the board secretary to take the appropriate action to effectuate the terms of this resolution.

BE IT FURTHER RESOLVED that the Board Secretary on the next business day following this meeting, shall furnish a copy of this resolution to any member of the public who requests one at the fees allowed by N.J.S.A. 47:1A-1 et seq.

XVI. RETURN TO PUBLIC SESSION

On a motion made by Mr. Fidgeon and seconded by Mrs. Barkoff the board returned to public session at 7:46 pm

XVII. ADJOURNMENT

On a motion made by Mr. Fidgeon and seconded by Mrs. Barkoff the meeting adjourned at 7:46 pm.

Respectfully submitted,

Melissa Engelhardt

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$971,816.15
102 - 106	Cash Equivalents		\$200.00
111	Investments		\$0.00
116	Capital Reserve Account		\$1,000,310.52
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$2,700,206.84
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,290,926.32	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$12,450.02	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,303,376.34
Loans Receivable:			
131	Interfund	\$21,363.59	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$21,363.59
Other Current Assets			\$14,125.20
Resources:			
301	Estimated revenues	\$7,891,195.00	
302	Less revenues	(\$7,890,192.50)	\$1,002.50
Total assets and resources			<u>\$7,012,401.14</u>

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$8,388.90
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$8,388.90

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,525,522.71
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$408,782.40
601	Appropriations	\$8,305,677.65	
602	Less: Expenditures	(\$2,748,272.30)	
	Less: Encumbrances	(\$4,495,844.06)	(\$7,244,116.36)
	Total appropriated		\$5,995,866.40
	Unappropriated:		
770	Fund balance, July 1		\$1,422,628.49
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$414,482.65)
	Total fund balance		\$7,004,012.24
	Total liabilities and fund equity		<u>\$7,012,401.14</u>

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$8,305,677.65	\$7,244,116.36	\$1,061,561.29
Revenues	(\$7,891,195.00)	(\$7,890,192.50)	(\$1,002.50)
Subtotal	<u>\$414,482.65</u>	<u>(\$646,076.14)</u>	<u>\$1,060,558.79</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$1,000,310.52	(\$1,000,310.52)
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$414,482.65</u>	<u>\$354,234.38</u>	<u>\$60,248.27</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$414,482.65</u>	<u>\$354,234.38</u>	<u>\$60,248.27</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$414,482.65</u>	<u>\$354,234.38</u>	<u>\$60,248.27</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$414,482.65</u>	<u>\$354,234.38</u>	<u>\$60,248.27</u>

Prepared and submitted by : Melissa Engelhardt 12/19/18
Board Secretary Date

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00720	TOTAL OPERATING BUDGET	7,891,195	0	7,891,195	7,890,193	Under	1,003
Total		7,891,195	0	7,891,195	7,890,193		1,003
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	2,671,673	28,103	2,699,776	940,801	1,645,654	113,321
10300	Total Special Education - Instruction	547,891	(29,540)	518,351	85,036	198,092	235,224
11160	Total Basic Skills/Remedial - Instruct.	423,419	(1,786)	421,633	120,175	251,934	49,523
12160	Total Bilingual Education - Instruction	123,290	0	123,290	36,632	82,050	4,608
17100	Total School-Sponsored Co/Extra Curricul	70,992	0	70,992	7,215	47,176	16,601
17600	Total School-Sponsored Athletics - Instr	43,579	0	43,579	3,064	20,366	20,149
20620	Total Summer School	77,481	0	77,481	52,042	12,065	13,374
29180	Total Undistributed Expenditures - Instr	125,400	0	125,400	283	43,256	81,861
29680	Total Undistributed Expenditures - Atten	34,622	0	34,622	14,112	15,675	4,835
30620	Total Undistributed Expenditures - Healt	93,068	0	93,068	25,236	59,382	8,450
40580	Total Undistributed Expend - Speech, OT,	135,220	7	135,227	24,443	93,600	17,184
41080	Total Undist. Expend. - Other Supp. Serv	13,100	0	13,100	214	1,926	10,960
41660	Total Undist. Expend. - Guidance	60,512	(13,647)	46,865	15,228	29,299	2,338
42200	Total Undist. Expend. - Child Study Team	264,756	(7)	264,749	69,177	179,977	15,594
43200	Total Undist. Expend. - Improvement of I	121,921	(30,872)	91,049	38,778	37,069	15,203
43620	Total Undist. Expend. - Edu. Media Serv.	94,880	0	94,880	29,351	55,125	10,404
44180	Total Undist. Expend. - Instructional St	18,014	0	18,014	875	3,634	13,506
45300	Support Serv. - General Admin	352,189	(10,060)	342,129	160,931	146,143	35,055
46160	Support Serv. - School Admin	78,104	46,919	125,023	52,691	67,831	4,501
47200	Total Undist. Expend. - Central Services	176,321	0	176,321	71,419	97,605	7,297
47620	Total Undist. Expend. - Admin. Info. Tec	97,766	660	98,426	45,605	30,174	22,647
51120	Total Undist. Expend. - Oper. & Maint. O	772,122	(6,545)	765,577	331,189	337,477	96,911
52480	Total Undist. Expend. - Student Transpor	181,374	37,000	218,374	33,255	100,886	84,234
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	1,527,735	(30,000)	1,497,735	512,880	853,183	131,671
75880	TOTAL EQUIPMENT	79,877	16,750	96,627	69,731	11,702	15,193
76260	Total Facilities Acquisition and Constru	54,146	(1)	54,145	0	54,145	0
84000	Transfer of Funds to Charter Schools	59,245	0	59,245	7,908	20,419	30,918
Total		8,298,697	6,981	8,305,678	2,748,272	4,495,844	1,061,561

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100 10-1210 Local Tax Levy	4,628,926	0	4,628,926	4,628,926		0
00150 10-1320 Tuition from LEAs Within State	14,000	0	14,000	14,000		0
00300 10-1___ Unrestricted Miscellaneous Revenues	15,251	0	15,251	14,249	Under	1,003
00410 10-3116 School Choice Aid	224,937	0	224,937	224,937		0
00420 10-3121 Categorical Transportation Aid	31,147	0	31,147	31,147		0
00440 10-3132 Categorical Special Education Aid	355,717	0	355,717	355,717		0
00460 10-3176 Equalization Aid	2,536,895	0	2,536,895	2,536,895		0
00470 10-3177 Categorical Security Aid	84,322	0	84,322	84,322		0
Total	7,891,195	0	7,891,195	7,890,193		1,003

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040 11-105-100-935 Local Contribution – Transfer to Special	41,381	0	41,381	41,381	0	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	225,783	0	225,783	67,735	158,048	0
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	1,194,559	26,389	1,220,948	368,284	852,664	0
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	858,109	14	858,123	251,677	606,446	1
02500 11-150-100-101 Salaries of Teachers	1,400	1,700	3,100	1,720	0	1,380
02540 11-150-100-320 Purchased Professional – Educational Ser	0	8,431	8,431	3,596	2,880	1,955
03020 11-190-1__-320 Purchased Professional – Educational Ser	59,823	(8,431)	51,392	12,645	0	38,748
03060 11-190-1__-[4-5] Other Purchased Services (400-500 series	146,360	0	146,360	115,733	14,784	15,843
03080 11-190-1__-610 General Supplies	130,236	0	130,236	75,560	10,833	43,844
03100 11-190-1__-640 Textbooks	13,402	0	13,402	2,472	0	10,930
03120 11-190-1__-8___ Other Objects	620	0	620	0	0	620
07000 11-213-100-101 Salaries of Teachers	305,609	(26,317)	279,292	83,787	195,504	1
07040 11-213-100-320 Purchased Professional-Educational Servi	239,342	(4,123)	235,219	658	0	234,561
07100 11-213-100-610 General Supplies	1,404	900	2,304	590	1,188	526
07120 11-213-100-640 Textbooks	136	0	136	0	0	136
09260 11-219-100-101 Salaries of Teachers	1,400	0	1,400	0	1,400	0
11000 11-230-100-101 Salaries of Teachers	371,413	(1,786)	369,627	107,875	251,709	10,043
11040 11-230-100-320 Purchased Professional-Education Service	46,638	0	46,638	7,296	0	39,342
11100 11-230-100-610 General Supplies	5,368	0	5,368	5,004	226	139
12000 11-240-100-101 Salaries of Teachers	118,420	0	118,420	36,426	81,994	0
12040 11-240-100-320 Purchased Professional-Education Service	2,480	0	2,480	120	0	2,360
12100 11-240-100-610 General Supplies	2,390	0	2,390	86	56	2,248
17000 11-401-100-1___ Salaries	44,060	0	44,060	3,189	40,871	0
17020 11-401-100-[3-5] Purchased Services (300-500 series)	20,522	0	20,522	3,583	4,126	12,812
17040 11-401-100-6___ Supplies and Materials	6,410	0	6,410	443	2,178	3,789
17500 11-402-100-1___ Total Vocational Programs – Local -Instr	18,550	0	18,550	630	17,920	0
17520 11-402-100-[3-5] Purchased Services (300-500 series)	19,580	0	19,580	1,235	1,240	17,105
17540 11-402-100-6___ Supplies and Materials	5,449	0	5,449	1,199	1,206	3,044
20000 11-422-100-101 Salaries of Teachers	29,280	0	29,280	24,366	4,914	0
20080 11-422-100-3___ Purchased Professional & Technical Servi	4,200	232	4,432	4,432	0	0
20100 11-422-100-[4-5] Other Purchased Services (400-500 series	9,120	0	9,120	4,235	0	4,885

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
20500	11-422-200-1__ Salaries	23,281	0	23,281	16,130	7,151	0
20520	11-422-200-3__ Purchased Professional and Technical Ser	5,440	(232)	5,208	704	0	4,504
20540	11-422-200-[4-5] Purchased Services (400-500 series)	6,160	0	6,160	2,175	0	3,985
29000	11-000-100-561 Tuition to Other LEAs within the State -	30,000	(5,000)	25,000	0	0	25,000
29080	11-000-100-565 Tuition to CSSD & Regular Day Schools	95,400	(36,000)	59,400	283	43,256	15,861
29100	11-000-100-566 Tuition to Priv. School for the Disabled	0	41,000	41,000	0	0	41,000
29500	11-000-211-1__ Salaries	26,872	0	26,872	11,197	15,675	0
29600	11-000-211-3__ Purchased Professional and Technical Ser	7,750	0	7,750	2,915	0	4,835
30500	11-000-213-1__ Salaries	82,856	0	82,856	24,857	57,999	0
30540	11-000-213-3__ Purchased Professional and Technical Ser	5,110	0	5,110	0	500	4,610
30580	11-000-213-6__ Supplies and Materials	4,792	0	4,792	294	883	3,615
30600	11-000-213-8__ Other Objects	310	0	310	85	0	225
40500	11-000-216-1__ Salaries	88,135	0	88,135	19,216	61,695	7,224
40520	11-000-216-320 Purchased Professional – Educational Ser	46,180	0	46,180	4,364	31,856	9,960
40540	11-000-216-6__ Supplies and Materials	905	7	912	863	50	0
41020	11-000-217-320 Purchased Professional – Educational Ser	11,600	0	11,600	214	1,926	9,460
41040	11-000-217-6__ Supplies and Materials	1,500	0	1,500	0	0	1,500
41500	11-000-218-104 Salaries of Other Professional Staff	20,012	12,587	32,599	9,780	22,819	0
41520	11-000-218-105 Salaries of Secretarial and Clerical Ass	0	11,108	11,108	4,628	6,480	0
41560	11-000-218-320 Purchased Professional – Educational Ser	40,000	(37,738)	2,262	0	0	2,262
41620	11-000-218-6__ Supplies and Materials	500	397	897	820	0	76
42000	11-000-219-104 Salaries of Other Professional Staff	209,571	0	209,571	67,532	142,038	1
42020	11-000-219-105 Salaries of Secretarial and Clerical Ass	30,000	0	30,000	0	30,000	0
42060	11-000-219-320 Purchased Professional – Educational Ser	21,560	(820)	20,740	310	7,939	12,492
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	175	0	175	0	0	175
42160	11-000-219-6__ Supplies and Materials	3,450	(7)	3,443	515	0	2,927
42180	11-000-219-8__ Other Objects	0	820	820	820	0	0
43000	11-000-221-102 Salaries of Supervisor of Instruction	35,616	4,384	40,000	13,000	27,000	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	15,183	0	15,183	6,326	8,857	0
43100	11-000-221-320 Purchased Prof. – Educational Services	40,000	(35,528)	4,472	0	0	4,472
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	30,872	150	31,022	19,129	1,212	10,681
43160	11-000-221-6__ Supplies and Materials	0	122	122	122	0	0
43180	11-000-221-8__ Other Objects	250	0	250	200	0	50
43500	11-000-222-1__ Salaries	82,226	0	82,226	27,957	54,269	0
43540	11-000-222-3__ Purchased Professional and Technical Ser	3,365	0	3,365	885	0	2,480
43580	11-000-222-6__ Supplies and Materials	9,289	0	9,289	509	856	7,924
44060	11-000-223-110 Other Salaries	2,138	0	2,138	0	2,138	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	15,876	0	15,876	875	1,496	13,506
45000	11-000-230-1__ Salaries	203,005	(11,928)	191,077	85,131	105,079	867
45040	11-000-230-331 Legal Services	21,600	0	21,600	4,900	16,700	0
45060	11-000-230-332 Audit Fees	27,650	0	27,650	0	0	27,650

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
45080	11-000-230-334	Architectural/Engineering Services	4,500	(1,680)	2,820	2,820	0	0
45100	11-000-230-339	Other Purchased Professional Services	5,190	3,752	8,942	8,942	0	0
45120	11-000-230-340	Purchased Technical Services	4,269	(1,000)	3,269	3,172	0	97
45140	11-000-230-530	Communications/Telephone	48,613	(660)	47,953	23,267	23,228	1,458
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	24,277	736	25,013	23,708	0	1,304
45200	11-000-230-610	General Supplies	5,160	(300)	4,860	870	316	3,674
45260	11-000-230-890	Miscellaneous Expenditures	3,400	1,020	4,420	3,600	820	0
45280	11-000-230-895	BOE Membership Dues and Fees	4,525	0	4,525	4,520	0	5
46000	11-000-240-103	Salaries of Principals/Assistant Princip	44,519	44,519	89,038	37,099	51,939	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	27,245	0	27,245	11,352	15,892	1
46080	11-000-240-3__	Purchased Professional and Technical Ser	995	0	995	0	0	995
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	3,100	0	3,100	0	0	3,100
46120	11-000-240-6__	Supplies and Materials	800	2,400	3,200	3,025	0	175
46140	11-000-240-8__	Other Objects	1,445	0	1,445	1,215	0	230
47000	11-000-251-1__	Salaries	148,275	0	148,275	61,781	86,494	0
47020	11-000-251-330	Purchased Professional Services	14,151	(4,800)	9,351	5,289	3,558	504
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	9,070	4,800	13,870	2,342	6,536	4,992
47100	11-000-251-6__	Supplies and Materials	1,900	0	1,900	744	719	437
47180	11-000-251-890	Other Objects	2,925	0	2,925	1,263	299	1,363
47500	11-000-252-1__	Salaries	66,095	0	66,095	23,113	25,567	17,415
47520	11-000-252-330	Purchased Professional Services	1,500	0	1,500	0	0	1,500
47540	11-000-252-340	Purchased Technical Services	24,174	660	24,834	20,573	4,206	55
47580	11-000-252-6__	Supplies and Materials	5,997	0	5,997	1,918	401	3,677
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	89,744	391	90,135	37,345	22,120	30,669
48540	11-000-261-610	General Supplies	27,500	0	27,500	235	2,070	25,196
49040	11-000-262-3__	Purchased Professional and Technical Ser	374,363	(13,526)	360,837	174,681	174,681	11,475
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	10,450	0	10,450	3,070	3,629	3,751
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	29,518	0	29,518	29,518	0	0
49120	11-000-262-490	Other Purchased Property Services	12,800	0	12,800	4,838	7,722	240
49140	11-000-262-520	Insurance	35,147	0	35,147	27,459	0	7,688
49180	11-000-262-610	General Supplies	33,795	6,590	40,385	22,465	2,905	15,015
49200	11-000-262-621	Energy (Natural Gas)	54,720	0	54,720	2,070	52,650	0
49220	11-000-262-622	Energy (Electricity)	97,440	0	97,440	26,953	70,487	0
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	1,700	0	1,700	190	190	1,320
51020	11-000-266-3__	Purchased Professional and Technical Ser	3,155	0	3,155	1,779	1,024	352
51060	11-000-266-610	General Supplies	1,790	0	1,790	585	0	1,205
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	3,760	942	4,702	1,464	1,919	1,320
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	4,420	(220)	4,200	0	2,000	2,200
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	1,768	(722)	1,046	0	0	1,046
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	22,275	(5,391)	16,884	4,690	3,293	8,902
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	13,900	0	13,900	0	375	13,525

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	0	42,391	42,391	0	0	42,391
52321	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	126,851	(112,000)	14,851	0	0	14,851
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	8,400	112,000	120,400	27,101	93,299	0
71020	11-000-291-220	Social Security Contributions	48,744	0	48,744	14,970	32,526	1,249
71060	11-000-291-241	Other Retirement Contributions - PERS	40,144	(342)	39,802	0	33,573	6,229
71120	11-000-291-249	Other Retirement Contributions - Regular	1,082	342	1,424	396	1,028	0
71140	11-000-291-250	Unemployment Compensation	5,275	0	5,275	102	5,000	173
71160	11-000-291-260	Workmen's Compensation	58,120	0	58,120	44,089	0	14,031
71180	11-000-291-270	Health Benefits	1,206,993	(30,000)	1,176,993	450,323	631,465	95,205
71200	11-000-291-280	Tuition Reimbursement	13,500	0	13,500	0	0	13,500
71220	11-000-291-290	Other Employee Benefits	153,877	0	153,877	3,000	149,592	1,285
75680	12-000-252-730	Undistributed Expenditures – Admin. Info	8,777	0	8,777	3,505	4,279	993
75700	12-000-261-730	Undist. Expend. –Required Maint. For Sch	71,100	3,112	74,212	70,315	3,223	675
75740	12-000-263-730	Undist. Expend. – Care and Upkeep of Gro	0	13,526	13,526	0	0	13,526
75760	12-000-266-730	Undist. Expend. – Security	0	112	112	(4,088)	4,200	0
76080	12-000-400-450	Construction Services	48,065	(1)	48,064	0	48,064	0
76200	12-000-400-800	Other Objects	6,081	0	6,081	0	6,081	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	59,245	0	59,245	7,908	20,419	30,918
Total			8,298,697	6,981	8,305,678	2,748,272	4,495,844	1,061,561

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		(\$45,859.90)
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$70,777.00	
142	Intergovernmental - Federal	\$260,992.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$331,769.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$450,651.00	
302	Less revenues	(\$403,483.00)	\$47,168.00
Total assets and resources			<u>\$333,077.10</u>

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

101	Cash in bank				(\$45,859.90)
411	Intergovernmental accounts payable - state				\$0.00
421	Accounts payable				\$0.00
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$4,920.92
	Other current liabilities				\$0.00
	Total liabilities				\$4,920.92

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances			\$97,699.97	
761	Capital reserve account - July	\$0.00			
604	Add: Increase in capital reserve	\$0.00			
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00			
309	Less: Bud. w/d cap. reserve excess costs	\$0.00		\$0.00	
764	Maintenance reserve account - July	\$0.00			
606	Add: Increase in maintenance reserve	\$0.00			
310	Less: Bud. w/d from maintenance reserve	\$0.00		\$0.00	
766	Reserve for Cur. Exp. Emergencies - July	\$0.00			
607	Add: Increase in cur. exp. emer. reserve	\$0.00			
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00		\$0.00	
762	Adult education programs			\$0.00	
750-752,76x	Other reserves			\$0.00	
601	Appropriations	\$450,651.00			
602	Less: Expenditures	(\$117,573.82)			
	Less: Encumbrances	(\$97,699.97)	(\$215,273.79)		\$235,377.21
	Total appropriated				\$333,077.18
	Unappropriated:				
770	Fund balance, July 1			(\$4,921.00)	
771	Designated fund balance			\$0.00	
303	Budgeted fund balance			\$0.00	
	Total fund balance				\$328,156.18
	Total liabilities and fund equity				<u>\$333,077.10</u>

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$450,651.00	\$215,273.79	\$235,377.21
Revenues	(\$450,651.00)	(\$403,483.00)	(\$47,168.00)
Subtotal	<u>\$0.00</u>	<u>(\$188,209.21)</u>	<u>\$188,209.21</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$188,209.21)</u>	<u>\$188,209.21</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$188,209.21)</u>	<u>\$188,209.21</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>(\$188,209.21)</u>	<u>\$188,209.21</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$188,209.21)</u>	<u>\$188,209.21</u>

Prepared and submitted by : Melissa Engelhardt 12/19/18
Board Secretary Date

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00840	TOTAL GRANTS AND ENTITLEMENTS	403,483	47,168	450,651	403,483	Under	47,168
Total		403,483	47,168	450,651	403,483		47,168

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85120	Total Instruction	122,141	(3,300)	118,841	37,325	81,346	171
86380	Total Support Services	20,350	3,300	23,650	7,362	0	16,288
88740	Total Federal Projects	260,992	47,168	308,160	72,887	16,354	218,918
Total		403,483	47,168	450,651	117,574	97,700	235,377

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00760	20-3218	Preschool Education Aid	101,110	0	101,110	101,110		0
00775	20-441[1-6]	Title I	111,930	31,453	143,383	111,930	Under	31,453
00780	20-445[1-5]	Title II	14,782	754	15,536	14,782	Under	754
00790	20-447[1-4]	Title IV	8,000	2,000	10,000	8,000	Under	2,000
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	126,280	12,961	139,241	126,280	Under	12,961
00835	20-5200	Transfers from Operating Budget – Presch	41,381	0	41,381	41,381		0
Total			403,483	47,168	450,651	403,483		47,168

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
85000	20-218-100-101	Salaries of Teachers	115,941	0	115,941	34,782	81,159	0
85080	20-218-100-6	General Supplies	6,200	(3,300)	2,900	2,542	187	171
86220	20-218-200-330	Other Purchased Professional Services	20,350	0	20,350	4,062	0	16,288
86330	20-218-200-590	Miscellaneous Purchased Services	0	3,300	3,300	3,300	0	0
88500	20- - -	Title I	111,930	31,453	143,383	32,472	0	110,911
88520	20- - -	Title II	14,782	754	15,536	800	14,736	0
88560	20- - -	Title IV	8,000	2,000	10,000	0	112	9,888
88620	20- - -	I.D.E.A. Part B (Handicapped)	126,280	12,961	139,241	39,616	1,507	98,119
Total			403,483	47,168	450,651	117,574	97,700	235,377

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	\$0.00	\$0.00
Total assets and resources			<u>\$0.00</u>

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by : Melissa Engelhardt 12/19/18
Board Secretary Date

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$71,698.05
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$98,323.75
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$80,187.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$80,187.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			
Resources:			
301	Estimated revenues	\$250,411.00	
302	Less revenues	(\$250,411.00)	\$0.00
Total assets and resources			<u>\$250,208.80</u>

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$0.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$250,206.25
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$255,413.00	
602	Less: Expenditures	(\$5,206.25)	
	Less: Encumbrances	(\$250,206.25)	(\$255,412.50)
	Total appropriated		\$250,206.75
	Unappropriated:		
770	Fund balance, July 1		\$5,004.05
771	Designated fund balance		\$0.00
303	Budgeted fund balance		(\$5,002.00)
	Total fund balance		\$250,208.80
	Total liabilities and fund equity		<u>\$250,208.80</u>

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$255,413.00	\$255,412.50	\$0.50
Revenues	(\$250,411.00)	(\$250,411.00)	\$0.00
Subtotal	<u>\$5,002.00</u>	<u>\$5,001.50</u>	<u>\$0.50</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,002.00</u>	<u>\$5,001.50</u>	<u>\$0.50</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,002.00</u>	<u>\$5,001.50</u>	<u>\$0.50</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,002.00</u>	<u>\$5,001.50</u>	<u>\$0.50</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$5,002.00</u>	<u>\$5,001.50</u>	<u>\$0.50</u>

Prepared and submitted by : Melissa Engelhardt 12/19/18
Board Secretary Date

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources	168,555	0	168,555	168,555		0
01000	TOTAL REVENUES/SOURCES	81,856	0	81,856	81,856		0
	Total	250,411	0	250,411	250,411		0

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service	255,413	0	255,413	5,206	250,206	1
	Total	255,413	0	255,413	5,206	250,206	1

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	168,555	0	168,555	168,555		0
00890	40-3160	Debt Service Aid Type II	81,856	0	81,856	81,856		0
Total			250,411	0	250,411	250,411		0

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	10,413	0	10,413	5,206	5,206	1
89620	40-701-510-910	Redemption of Principal	245,000	0	245,000	0	245,000	0
Total			255,413	0	255,413	5,206	250,206	1

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:			
101	Cash in bank		\$22,549.03
102 - 106	Cash Equivalents		\$15,624.81
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$25,524.20
Resources:			
301	Estimated revenues	\$0.00	
302	Less revenues	(\$50,469.97)	(\$50,469.97)
Total assets and resources			<u>\$13,228.07</u>

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$375.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$29,821.26
	Total liabilities		\$30,196.26

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$143,653.50
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	(\$35,500.25)	
	Less: Encumbrances	(\$143,653.50)	(\$179,153.75)
	Total appropriated		(\$35,500.25)

Unappropriated:

770	Fund balance, July 1		\$18,532.06
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		(\$16,968.19)
	Total liabilities and fund equity		<u>\$13,228.07</u>

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$179,153.75	(\$179,153.75)
Revenues	\$0.00	(\$50,469.97)	\$50,469.97
Subtotal	<u>\$0.00</u>	<u>\$128,683.78</u>	<u>(\$128,683.78)</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$128,683.78</u>	<u>(\$128,683.78)</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$128,683.78</u>	<u>(\$128,683.78)</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$128,683.78</u>	<u>(\$128,683.78)</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$128,683.78</u>	<u>(\$128,683.78)</u>

Prepared and submitted by: Melissa Engelhardt 12/19/18
Board Secretary Date

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 60 ENTERPRISE FUND

		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
Revenues:							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	50,470		(50,470)
Total		0	0	0	50,470		(50,470)
		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
Expenditures:							
	(Total of Accounts W/O a Grid# Assigned)	0	0	0	35,500	143,654	(179,154)
Total		0	0	0	35,500	143,654	(179,154)

Starting date 7/1/2018 Ending date 11/30/2018 Fund: 60 ENTERPRISE FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
99999	0	0	0	50,470		(50,470)
Total	0	0	0	50,470		(50,470)
Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	0	0	2,045	0	(2,045)
99999	0	0	0	33,455	143,654	(177,109)
Total	0	0	0	35,500	143,654	(179,154)

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION
As of November 30, 2018

CASH REPORT					
	FUNDS	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balances (1) + (2) - (3)
	GOVERNMENTAL FUNDS				
	General Fund - Fund 10	907,168.13	772,441.41	707,793.39	971,816.15
1	Capital Reserve - Fund 10	999,899.60	410.92	0.00	1,000,310.52
2	Special Revenue Fund - Fund 20	(4,591.64)	10,111.00	51,379.26	(45,859.90)
3	Capital Projects Fund - Fund 30	0.00	0.00	0.00	0.00
4	Debt Service Fund - Fund 40	61,189.05	15,715.25	5,206.25	71,698.05
5	Total Governmental Funds (Lines 1 thru 4)	1,963,665.14	798,678.58	764,378.90	1,997,964.82
6	Cafeteria- Fund 60	18,370.61	20,605.26	16,426.84	22,549.03
	TRUST AND AGENCY FUNDS (Fund 6X)				
7	Payroll	506.16	252,222.52	252,222.31	506.37
8	Payroll Agency	49,611.02	201,112.44	201,224.93	49,498.53
9	Medical Reimbursement	3,048.28	416.22	253.23	3,211.27
10	Student Activities	20,042.31	2,089.51	2,869.02	19,262.80
11	Unemployment	44,042.07	17.86	5,945.35	38,114.58
12	Park Technology Services	39,547.30	16.25	0.00	39,563.55
13	Total Trust & Agency Funds (Lines 7 thru 12)	156,797.14	455,874.80	462,514.84	150,157.10
14	Total All Funds (Lines 5, 6, and 13)	2,138,832.89	1,275,158.64	1,243,320.58	2,170,670.95

Prepared By:

Nancy Strassle

Acting Treasurer, Nancy Strassle

12/13/18

Date

**SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT RECONCILIATION
As of November 30, 2018**

Balance per Bank:

Ending Bank Balance	\$ 1,007,744.30
Add: Deposits in Transit	-
Less: Outstanding Checks (see attached listing)	10,090.00

Adjusted Bank Balance	<u><u>\$ 997,654.30</u></u>
------------------------------	------------------------------------

Balance per Books:

Beginning Balance	\$ 963,765.54
Add: Receipts	798,267.66
Less: Disbursements	764,378.90

Ending Book Balance	<u><u>\$ 997,654.30</u></u>
----------------------------	------------------------------------

SOMERDALE PUBLIC SCHOOLS
GENERAL ACCT

As of November 30, 2018

21974	\$	77.00
22329		7,450.00
22367	\$	125.00
22389	\$	2,438.00

Total

\$ 10,090.00

SOMERDALE PUBLIC SCHOOLS
CAPITAL RESERVE ACCT RECONCILIATION
As of November 30, 2018

Balance per Bank:

Ending Bank Balance	\$ 1,000,310.52
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u><u>\$ 1,000,310.52</u></u>

Balance per Books:

Beginning Book Balance	\$ 999,899.60
Add: Receipts	410.92
Less: Disbursements	-
Ending Book Balance	<u><u>\$ 1,000,310.52</u></u>
Variance	\$ -

-

**SOMERDALE PUBLIC SCHOOLS
PAYROLL ACCT RECONCILIATION
As of November 30, 2018**

Balance per Bank:

Ending Bank Balance	\$	506.37
Add: Deposits in Transit		-
Less: Outstanding Checks		-

Adjusted Bank Balance	\$	<u>506.37</u>
------------------------------	-----------	----------------------

Balance per Books:

Beginning Book Balance	\$	506.16
Add: Receipts		252,222.52
Less: Disbursements		252,222.31

Ending Book Balance	\$	<u>506.37</u>
----------------------------	-----------	----------------------

Variance	\$	0.00
----------	----	------

**SOMERDALE PUBLIC SCHOOLS
AGENCY ACCT RECONCILIATION
As of November 30, 2018**

Balance per Bank:

Ending Bank Balance		\$ 66,453.03
Add: Deposits in Transit		-
Less: Outstanding Checks	1210	7,656.90
	1206	3,523.16
	1209	3,072.32
	1204	916.38
	1213	798.52
	1208	430.86
	1207	301.70
	1211	155.66
	1205	99.00

Adjusted Bank Balance \$ 49,498.53

Balance per Books:

Beginning Book Balance	\$ 49,611.02
Add: Receipts	201,112.44
Less: Disbursements	201,224.93
Ending Book Balance	<u><u>\$ 49,498.53</u></u>
Variance	\$ -

**SOMERDALE PUBLIC SCHOOLS
LUNCH ACCOUNT
As of November 30, 2018**

Balance per Bank:

Ending Bank Balance		\$ 21,915.53
Add: Deposits in Transit	11/29/18	453.50
	11/30/18	180.00

Less: Outstanding Checks

Adjusted Bank Balance \$ 22,549.03

Balance per Books:

Beginning Book Balance	\$ 18,370.61
Add: Receipts	\$ 20,605.26
Less: Disbursements	\$ 16,426.84
Ending Book Balance	<u><u>\$ 22,549.03</u></u>

**SOMERDALE PUBLIC SCHOOLS
STUDENT ACTIVITIES
As of November 30, 2018**

Balance per Bank:

Ending Bank Balance		\$ 19,890.32
Add: Deposits in Transit		-
Less: Outstanding Checks	3046	354.52
	3047	273.00

Adjusted Bank Balance \$ 19,262.80

Balance per Books:

Beginning Book Balance	\$ 20,042.31
Add: Receipts	2,089.51
Less: Disbursements	2,869.02
Ending Book Balance	<u><u>\$ 19,262.80</u></u>
Variance	\$ -

SOMERDALE PUBLIC SCHOOLS
FSA MEDICAL ACCOUNT
As of November 30, 2018

Balance per Bank:

Ending Bank Balance		\$ 3,226.27
Add: Deposits in Transit		
Less: Outstanding Checks	11/30/2018	15.00

Adjusted Bank Balance

\$ 3,211.27

Balance per Books:

Beginning Book Balance	\$ 3,048.28
Add: Receipts	416.22
Less: Disbursements	253.23

Ending Book Balance

\$ 3,211.27

Variance \$ -

**SOMERDALE PUBLIC SCHOOLS
UNEMPLOYMENT ACCOUNT
As of November 30, 2018**

Balance per Bank:

Ending Bank Balance	\$ 38,114.58
Add: Deposits in Transit	-
Less: Outstanding Checks	-
Adjusted Bank Balance	<u><u>\$ 38,114.58</u></u>

Balance per Books:

Beginning Book Balance	\$ 44,042.07
Add: Receipts	17.86
Less: Disbursements	5,945.35
Ending Book Balance	<u><u>\$ 38,114.58</u></u>

SOMERDALE PUBLIC SCHOOLS
PARK TECHNOLOGY SERVICES ACCOUNT
As of November 30, 2018

Balance per Bank:

Ending Bank Balance	\$ 39,563.55
Add: Deposits in Transit	-
Less: Outstanding Checks	-

Adjusted Bank Balance \$ 39,563.55

Balance per Books:

Beginning Balance	\$ 39,547.30
Add: Receipts	16.25
Less: Disbursements	-
Ending Book Balance	<u><u>\$ 39,563.55</u></u>

Starting date 11/15/2018 Ending date 11/15/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900067 H	11/15/18		PAY	SOMERDALE BOE PAYROLL	\$211,908.95
900068 H	11/15/18		1351	SOMERDALE BOE PAYROLL	\$1,354.16
900069 H	11/15/18		1351	SOMERDALE BOE PAYROLL	\$60.00
900070 H	11/15/18		1351	SOMERDALE BOE PAYROLL	\$48.90
900071 H	11/15/18		1351	SOMERDALE BOE PAYROLL	\$13,833.35

Fund Totals

10	GENERAL FUND	\$13,833.35
11	GENERAL CURRENT EXPENSE	\$207,574.96
20	SPECIAL REVENUE FUNDS	\$5,797.05
	Total for all checks listed	\$227,205.36

Prepared and submitted by: _____
Board Secretary

_____ Date

Starting date 11/30/2018 Ending date 11/30/2018

Num	Date	Rec date	Vcode	Vendor name	Check amount
900072 H	11/30/18		PAY	SOMERDALE BOE PAYROLL	\$210,911.96
900073 H	11/30/18		1351	SOMERDALE BOE PAYROLL	\$1,285.75
900074 H	11/30/18		1351	SOMERDALE BOE PAYROLL	\$48.90
900075 H	11/30/18		1351	SOMERDALE BOE PAYROLL	\$13,825.31

Fund Totals

10	GENERAL FUND	\$13,825.31
11	GENERAL CURRENT EXPENSE	\$206,449.56
20	SPECIAL REVENUE FUNDS	\$5,797.05
	Total for all checks listed	\$226,071.92

Prepared and submitted by: _____
Board Secretary

Date

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33
34
35
36
37
38
39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100

Starting date 12/14/2018 Ending date 12/14/2018

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900080 H	12/14/18		PAY	SOMERDALE BOE PAYROLL	\$309,735.50
900081 H	12/14/18		1351	SOMERDALE BOE PAYROLL	\$2,836.42
900082 H	12/14/18		1351	SOMERDALE BOE PAYROLL	\$48.90
900083 H	12/14/18		1351	SOMERDALE BOE PAYROLL	\$19,834.64

Fund Totals

10	GENERAL FUND	\$19,834.64
11	GENERAL CURRENT EXPENSE	\$306,823.77
20	SPECIAL REVENUE FUNDS	\$5,797.05
Total for all checks listed		\$332,455.46

Prepared and submitted by: _____
Board Secretary

_____ Date

Starting date 7/1/2018 Ending date 6/30/2019

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
900076 H	11/15/18		1353	SOMERDALE BOE/AGENCY ACCT	\$17.11
900077 H	11/30/18		1353	SOMERDALE BOE/AGENCY ACCT	\$17.11

Fund Totals

11	GENERAL CURRENT EXPENSE	\$34.22
	Total for all checks listed	\$34.22

Prepared and submitted by: _____
Board Secretary Date

Somerdate Board of Education

Transfers by Transfer Number

TR#	Start date	Transfer Description	Amount	End date	To Account	From Account
2212	07/01/18	Teacher Shuffle	26,303.00	11-120-100-101-05-0-0	5TH GRADE TEACHER SALARIES	
			34,565.00	11-130-100-101-10-0-0	MATH TEACHERS SALARIES	
			39,319.00	11-130-100-101-15-0-0	LANG ARTS TEACHERS SALARIES	
			21,420.00	- - - - -		11-130-100-101-20-0-0 SCIENCE TEACHERS SALARIES
			52,450.00	- - - - -		11-130-100-101-25-0-0 SOC STUDIES TEACHERS
			26,317.00	- - - - -		11-213-100-101-00-0-0 SPEC ED-RESOURCE ROOM
2216	07/01/18	Grant Funding Adjustment	12,631.00	20-250-100-300-00-0-0	IDEA B Instruction Purch Serv	
2217	07/01/18	Grant Funding Adjustment	408.00	20-250-200-500-00-0-0	IDEA B OTHER SUPPORT	
2218	07/01/18	Grant Funding Adjustment	78.00	- - - - -		20-251-100-600-00-0-0 IDEA Preschool Supplies
2232	07/01/18	5th grade back to elementary	799.40	11-120-100-610-05-0-0	5TH GRADE SUPPLIES	11-130-100-610-10-0-0 6-8 GRADE MATH SUPPLIES
			1,921.06	11-120-100-610-05-0-0	5TH GRADE SUPPLIES	11-130-100-610-20-0-0 6-8 GRADE SCIENCE SUPPLIES
			1,836.00	11-120-100-610-05-0-0	5TH GRADE SUPPLIES	11-130-100-610-25-0-0 6-8 GRADE SOC STUDIES
2240	07/01/18	VP/Guidance/Curriculum Salary	12,586.60	11-000-218-104-00-0-0	GUIDANCE SUPPORT STAFF	
			11,108.10	11-000-218-105-00-0-0	GUIDANCE CLERICAL STAFF	
			4,384.00	11-000-221-102-00-0-0	CURRICULUM-SUPERVISOR	
			44,519.00	11-000-240-103-00-0-0	SALARIES OF PRINCIPALS & VP	
			37,069.25	- - - - -		11-000-218-320-00-0-0 GUIDANCE PROF SUPPORT
			35,528.45	- - - - -		11-000-221-320-00-0-0 CURRICULUM PROF SERVICES
2241	07/01/18	PreK Curriculum Prof Develop	3,300.00	20-218-223-590-00-0-0	PreSchool Prof Develop	20-218-100-610-00-0-0 PRESCHOOL SUPPLIES
2242	07/01/18	CST Supervisor Dues	820.00	11-000-219-890-00-0-0	CST DUES & FEES	11-000-219-320-00-0-0 CST PROF SERVICES
2252	07/01/18	Grant Funding Adjustment	31,453.00	20-231-100-300-00-0-0	TITLE I BASIC SKILLS PROF/TECH	
			754.00	20-270-200-110-00-0-0	STAFF TRAINING	
			7,500.00	20-280-200-500-00-0-0	Title IV Enrichment Services	20-280-200-600-00-0-0 Title IV Enrichment Supplies
2253	07/01/18	Grant Funding Adjustment	5,500.00	- - - - -		
2254	07/01/18	* CARRY OVER *	390.65	11-000-261-420-00-0-0	BUILDING MAINTENANCE &	
			6,590.00	11-000-262-610-00-0-0	CUSTODIAL SUPPLIES	
2269	07/01/18	Guidance/Curriculum Supplies	396.53	11-000-218-600-00-0-0	GUIDANCE SUPPLIES	11-000-218-320-00-0-0 GUIDANCE PROF SUPPORT
			150.00	11-000-221-590-00-0-0	CURRICULUM PURCHASED	11-000-218-320-00-0-0 GUIDANCE PROF SUPPORT
			122.49	11-000-221-610-00-0-0	CURRICULUM SUPPLIES	11-000-218-320-00-0-0 GUIDANCE PROF SUPPORT
2270	07/01/18	Salary Short	86.00	11-120-100-101-00-0-0	1-5 GRADE TEACHER SALARIES	11-230-100-101-00-0-0 BASIC SKILLS TEACHERS

Transfers by Transfer Number Somerdale Board of Education
Start date 7/1/2018 End date 11/30/2018

TR#	Transfer Description	Amount	To Account	From Account
2271	07/01/18 4th grade supplies over budget	39.81	11-120-100-610-04-0-0	11-120-100-610-01-0-0
2272	07/01/18 ESY CCECSC Transportation	1,753.13	11-422-270-518-00-0-0	11-422-270-514-00-0-0
2273	09/03/18 A.C. Reg Ed Homebound	700.00	11-150-100-320-00-0-0	11-120-100-320-00-0-0
2274	09/03/18 ESY CCECSC	421.63	11-422-270-518-00-0-0	11-422-270-514-00-0-0
2275	09/03/18 DCRP	342.20	11-000-291-249-00-0-0	11-000-291-241-00-0-0
2277	09/03/18 Pease Residency Program	720.00	11-000-230-890-00-0-0	11-000-230-520-00-0-0
2278	09/03/18 Overbudget	2.47	11-000-216-600-00-1-0	11-000-216-600-00-0-0
2276	09/10/18 Paraprofessionals	7.48	11-000-216-600-00-1-0	11-000-219-600-00-0-0
2279	09/10/18 Bond Ref. Printing	232.00	11-422-100-320-00-0-0	11-422-216-320-00-0-0
2283	09/10/18 Evaluation Software	3,500.00	11-000-230-590-00-0-0	11-000-230-520-00-0-0
2284	09/10/18 supplies underbudget	2,163.43	11-000-240-600-00-0-0	11-000-230-100-00-0-0
2285	10/01/18 Reg Ed Homebound	236.57	11-000-240-600-00-0-0	11-000-230-520-00-0-0
2286	10/01/18 Superintendent Workshop	9.95	11-120-100-610-04-0-0	11-120-100-610-03-1-0
2287	10/01/18 CCECSC Transport	2,930.90	11-150-100-320-00-0-0	11-190-100-320-00-0-0
2288	10/01/18 Electioin Expenses	300.00	11-000-230-890-00-0-0	11-000-230-610-00-0-0
2289	10/05/18 PreK Brookfield Reg Ed	112,000.00	11-000-270-518-00-0-0	11-000-270-514-00-0-0
2290	10/05/18 Bond Referendum Expenses	1,680.00	11-000-230-339-00-0-0	11-000-230-334-00-0-0
2297	10/26/18 Darlo DCCPP Transportation	1,000.00	11-000-230-339-00-0-0	11-000-230-340-00-0-0
2298	10/31/18 Spec. Ed Curriculum	4,800.00	11-150-100-320-00-0-0	11-190-100-320-00-0-0
2299	10/31/18 HVAC Unit Replacement	1,072.02	11-000-230-339-00-0-0	11-000-230-100-00-0-0
2300	10/31/18 Transportation	1,420.00	11-000-230-440-00-0-0	11-000-230-100-00-0-0
2301	10/31/18 VMWare more than budgeted	272.16	11-000-230-590-00-0-0	11-000-230-100-00-0-0
2303	10/31/18 Transfer to match grant	5,391.00	11-000-270-513-00-0-0	11-000-270-511-00-0-0
2304	10/31/18 Choice OOD-Colvin	900.00	11-213-100-610-00-0-0	11-213-100-320-00-0-0
2305	11/01/18 Visitor Entry System	3,222.74	12-000-261-730-00-0-0	11-213-100-320-00-0-0
		7,000.00	11-000-270-513-00-0-0	11-000-230-100-00-0-0
		660.00	11-000-252-340-00-0-0	11-000-230-530-00-0-0
		1,500.00	20-280-100-600-00-0-0	20-280-200-600-00-0-0
		5,000.00	11-000-100-566-00-0-0	11-000-100-561-00-0-0
		36,000.00	11-000-100-566-00-0-0	11-000-100-565-00-0-0
		110.70	12-000-266-730-00-0-0	12-000-261-730-00-0-0

Somerdale Board of Education

Transfers by Transfer Number

Start date 7/1/2018 End date 11/30/2018

TR#	Transfer Description	Amount	To Account	From Account
2305	11/01/18 Visitor Entry System	1.05	12-000-266-730-00-0-0 SECURITY	12-000-400-450-00-0-0 CAPITAL PROJECTS
2306	11/01/18 Transportation	30,000.00	11-000-270-513-00-0-0 TRANSPORTATION-JOINTURES	11-000-291-270-00-0-0 HEALTH BENEFITS
2310	11/15/18 Payroll Service to Software	4,800.00	11-000-251-592-00-0-0 CENTRAL (SBA) OTHER PURCH	11-000-251-330-00-0-0 CENTRAL (SBA) PROF/TECH SER
2311	11/15/18 ESC mgmt fee	220.00	11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE	11-000-270-504-00-0-0 AID IN LIEU CHARTER SCHOOL
		722.40	11-000-270-350-00-0-0 TRANSPORTATION MGMT FEE	11-000-270-505-00-0-0 AIDE IN LIEU CHOICE PUBLIC
2316	11/15/18 Home Instruction	1,700.00	11-150-100-101-00-0-0 REG ED HOME INSTR SALARIES	11-230-100-101-00-0-0 BASIC SKILLS TEACHERS
2312	11/30/18 ATV Plow	13,526.00	12-000-263-730-00-0-0 GROUNDS EQUIPMENT	11-000-262-300-00-0-0 CUSTODIAL PROF/TECH SERVICE
		666,663.17	Report Total	

Melissa Engelhardt

Melissa Engelhardt

Use of Facilities Contract

This agreement entered into between the Board of Education of Somerdale, in the County of Camden, New Jersey, (hereinafter called the Board), and Organization: PlayMore, Person in charge: Mike McGough, Address: (Unit 5) 419 Commerce lane, West Berlin, NJ 08091 Telephone: (609)-605-9989 (hereinafter call the User) for the use of Gymnasium for the purpose of (Recreational) Adult Basketball Games.

The Terms and conditions under which permission to use the facilities of the Board is granted, are as follows:

1. This agreement will not be approved if submitted more than 90 days prior to start date and usage cannot exceed 90 days.
2. The User will pay fees as set forth in the School Board Policy. The charges for use of the field/building are based on the fee schedule listed below:

GROUPS 2-5 (organizations indirectly related to the school, municipal governments, and other non-profit organizations):

Field Use:

Without Staffing:
Daily \$25.00 (1-4 days)
Weekly \$75.00 (5-14 days)
Monthly \$175.00 (15-30 days)
If Somerdale Staff is needed \$25 per employee, per hour

Building Use:

Weekdays: \$15/hour; half hour increments only
Weekends: \$50/hour; half hour increments only
Holidays: Disallowed
If Somerdale Staff is needed \$30 per employee, per hour

GROUP 6 (for profit organizations and private functions):

Field Use:

Without Staffing:
Daily \$50.00 (1-4 days)
Weekly \$175.00 (5-14 days)
Monthly \$425.00 (15-30 days)
If Somerdale Staff is needed \$45 per employee, per hour

Building Use:

Weekdays: \$25/hour; half hour increments only
Weekends: \$75/hour; half hour increments only
Holidays: Disallowed
If Somerdale Staff is needed \$55 per employee, per hour

3. Sports organizations must submit a practice and preliminary game schedule with this request for use. The schedule shall include dates and times of the event, including any equipment utilized. A team roster must also be submitted with the request. The roster shall include a minimum of name, address, and email or phone number of each coach and all participants.
4. The premises shall be restored after the event to the same condition as it was when the User took possession. The Board is not liable for any damage or loss of any property to the User, nor of those attending the function, nor for the injury to any person or persons; either in the User's organization of the persons attending the function, and the User's organization agrees to save harmless the Board of Education from any liability.
5. No organization shall make any improvements or provide any maintenance or upkeep to the building or fields without the written approval of the Business Administrator. Organizations will not receive reimbursement or credit for expenses incurred unless otherwise granted, in writing, by the Business Administrator.
6. No alcoholic beverages, controlled, and/or dangerous substances shall be brought into the building nor on the premises. Smoking is also prohibited on school property. All facility usage shall comply with state and local fire, health, safety and police regulations.
7. It is the User's responsibility to ensure any applicable permits are obtained prior to using the facilities. Any fines or penalties arising from improper permits shall be paid by the User.
8. All organizations using Somerdale School District's facilities must be in compliance with Janet's Law during after school hours. Sports organizations using Ward Field shall carry an automated external defibrillator (AED) on site and it shall be readily available in case of an emergency.
9. If the use of any equipment is granted by the Board of Education to the User, the User shall be responsible to return the same in as good condition as when received, and shall be responsible for any damage. All equipment shall be operated or supervised by a person of the organization designated by the Administrator.
10. The User shall keep order in its own organization and those attending the function during the time the premises are being used by the User. The buildings shall be vacated by 10:00 pm, unless special permission is given by the Board.
11. The User understands that the Somerdale School District retains priority of use for school sanctioned events.
12. Number of individuals to utilize the building 20.

All Somerdale Residents? No, not all (yes or no); Inter-district Residents? Majority (yes or no)

*Parking Lot Usage? Yes (yes or no) *If school district parking lots are going to be used, please understand the district is not responsible or liable for damages that could be incurred.

13. Request for Usage (no more than 3 weekdays and 1 weekend day permitted within each 90 day period):

Weekdays to be utilized (please circle: limit 3): Monday, Tuesday, Wednesday, Thursday, Friday
Time: From 7:30pm to 9:30pm
Tuesdays, and/or
Wednesdays, and/or
Thursdays Length of agreement: January 3, 2018 (Month, day, year) to March 14, 2018 (Month, day, year)
(due to BOE meeting start date 1/8/19)

Weekend to be utilized (circle one): Saturday, Sunday
Time: From _____ to _____
Length of agreement: _____ (Month, day, year) to _____ (Month, day, year)

14. Insured by Bell Anderson (Copy of current Certificate of Insurance naming Somerdale BOE
as additionally insured must be attached)

Michael McGough
Signature of Organization's Representative

In witness whereof, the parties hereto have hereunto set their hands and seals, this 10th day of December, 2018.

Board of Education of the Borough of Somerdale
In the County of Camden, NJ

By: _____
Board Secretary

Amended: April 24, 2018

Use of Facilities Contract

* Fee 6 days @ \$15.00 = \$90.00

This agreement entered into between the Board of Education of Somerdale, in the County of Camden, New Jersey, (hereinafter called the Board), and Organization: Soccer Shots, Person in charge: Neil Condon, Address: 145 S. Brauning Ave, Somerdale Telephone: 856-366-4083 (hereinafter call the User) for the use of Cafateria for the purpose of soccer classes.

The Terms and conditions under which permission to use the facilities of the Board is granted, are as follows:

1. This agreement will not be approved if submitted more than 90 days prior to start date and usage cannot exceed 90 days.
2. The User will pay fees as set forth in the School Board Policy. The charges for use of the field/building are based on the fee schedule listed below:

GROUPS 2-5 (organizations indirectly related to the school, municipal governments, and other non-profit organizations):

Field Use:

Without Staffing:
Daily \$25.00 (1-4 days)
Weekly \$75.00 (5-14 days)
Monthly \$175.00 (15-30 days)
If Somerdale Staff is needed \$25 per employee, per hour

Building Use:

Weekdays: \$15/hour; half hour increments only
Weekends: \$50/hour; half hour increments only
Holidays: Disallowed
If Somerdale Staff is needed \$30 per employee, per hour

GROUP 6 (for profit organizations and private functions):

Field Use:

Without Staffing:
Daily \$50.00 (1-4 days)
Weekly \$175.00 (5-14 days)
Monthly \$425.00 (15-30 days)
If Somerdale Staff is needed \$45 per employee, per hour

Building Use:

Weekdays: \$25/hour; half hour increments only
Weekends: \$75/hour; half hour increments only
Holidays: Disallowed
If Somerdale Staff is needed \$55 per employee, per hour

3. Sports organizations must submit a practice and preliminary game schedule with this request for use. The schedule shall include dates and times of the event, including any equipment utilized. A team roster must also be submitted with the request. The roster shall include a minimum of name, address, and email or phone number of each coach and all participants.
4. The premises shall be restored after the event to the same condition as it was when the User took possession. The Board is not liable for any damage or loss of any property to the User, nor of those attending the function, nor for the injury to any person or persons; either in the User's organization of the persons attending the function, and the User's organization agrees to save harmless the Board of Education from any liability.
5. No organization shall make any improvements or provide any maintenance or upkeep to the building or fields without the written approval of the Business Administrator. Organizations will not receive reimbursement or credit for expenses incurred unless otherwise granted, in writing, by the Business Administrator.
6. No alcoholic beverages, controlled, and/or dangerous substances shall be brought into the building nor on the premises. Smoking is also prohibited on school property. All facility usage shall comply with state and local fire, health, safety and police regulations.
7. It is the User's responsibility to ensure any applicable permits are obtained prior to using the facilities. Any fines or penalties arising from improper permits shall be paid by the User.
8. All organizations using Somerdale School District's facilities must be in compliance with Janet's Law during after school hours. Sports organizations using Ward Field shall carry an automated external defibrillator (AED) on site and it shall be readily available in case of an emergency.
9. If the use of any equipment is granted by the Board of Education to the User, the User shall be responsible to return the same in as good condition as when received, and shall be responsible for any damage. All equipment shall be operated or supervised by a person of the organization designated by the Administrator.
10. The User shall keep order in its own organization and those attending the function during the time the premises are being used by the User. The buildings shall be vacated by 10:00 pm, unless special permission is given by the Board.
11. The User understands that the Somerdale School District retains priority of use for school sanctioned events.
12. Number of individuals to utilize the building 10-15.

All Somerdale Residents? NO (yes or no); Inter-district Residents? Yes (yes or no)

*Parking Lot Usage? NO (yes or no) *If school district parking lots are going to be used, please understand the district is not responsible or liable for damages that could be incurred.

Dates:
2/6, 2/20, 2/27
3/6, 3/20, 3/27

13. Request for Usage (no more than 3 weekdays and 1 weekend day permitted within each 90 day period):

Weekdays to be utilized (please circle: limit 3): Monday, Tuesday, Wednesday, Thursday, Friday

Time: From ~~6~~ 6pm to ~~6~~ 7pm

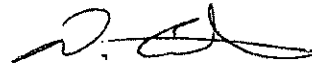
Length of agreement: 2/6 (Month, day, year) to 3/27 (Month, day, year)

Weekend to be utilized (circle one): Saturday, Sunday

Time: From _____ to _____

Length of agreement: _____ (Month, day, year) to _____ (Month, day, year)

14. Insured by _____ (Copy of current Certificate of Insurance naming Somerdale BOE as additionally insured must be attached)



Signature of Organization's Representative

In witness whereof, the parties hereto have hereunto set their hands and seals, this _____ day of _____, 20__.

Board of Education of the Borough of Somerdale
In the County of Camden, NJ

By: _____
Board Secretary

Amended: April 24, 2018



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/20/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER CHARIS Insurance Group, Inc. 27-31 East Main Street, 3A P. O. Box 659 Lititz PA 17543	CONTACT NAME: Pamela Plasterer PHONE (A/C, No, Ext): 717-202-8855 E-MAIL ADDRESS: pam@charisins.com	FAX (A/C, No): 717-202-8859
	INSURER(S) AFFORDING COVERAGE	
INSURED CDK3, LLC Soccer Shots PO Box 592 Hockessin DE 19707	INSURER A: Philadelphia Indemnity Insurance Company	
	INSURER B: American Sentinel Insurance Company	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:		PHPK1747430	01/29/2019	01/29/2020	EACH OCCURRENCE \$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
						MED EXP (Any one person) \$
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 3,000,000
						PRODUCTS - COMP/OP AGG \$ 3,000,000
						Abuse/Molestation \$ 500,000
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					BODILY INJURY (Per person) \$
						BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
	UMBRELLA LIAB					EACH OCCURRENCE \$
	EXCESS LIAB					AGGREGATE \$
	DED RETENTION \$					\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					PER STATUTE OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$
B	Accidental Medical Coverage		BA3386	01/29/2019	01/29/2020	10,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER Somerdale Park School 3 Grace Street Somerdale, NJ 08083	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE <i>Pamela S. Plasterer</i>
---------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

© 1988-2015 ACORD CORPORATION. All rights reserved.